

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: June 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

7-23-12
DATE REPORT SIGNED

Nicholas R. Clark
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input checked="" type="checkbox"/>

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Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

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June 2012

13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES



NO



14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?



15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?



16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?



TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?



IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,262,582

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,372,778

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<1,110,196>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

1,756,929

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,716,794

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

152

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: June 2012

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,262,582

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<1,189,834>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,372,778

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

386,965

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<1,110,196>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


<802,869>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,568)	\$ (391,154)	\$ (399,813)	\$ (422,154)	\$ (307,827)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV	4UK	
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS:	1
TOTAL VOUCHERS:	174

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY			
KENTUCKIANA MEDICAL CNTR			
PREPARED FOR: CLEV	4UK		
AUTOPAY I I	OFFICE CODE 0033		
			
(LOCATION: 0001)			
DATE	DAY	TIME	
07/03/2012	TUE	0800	
METHOD	TRIP	SEQ	
TR-NL	047		
ATTENTION: CORY WILLIAMS 812-280-3317			
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE			
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129			

TOTAL CHECKS:	152
TOTAL VOUCHERS:	2

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

June 2012

Actual monthly net loss was (\$1,110,196) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$802,869). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
June 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,262,582	\$ 1,887,717	\$ (625,135)
Expenses	2,372,778	1,667,373	705,405
Net Profit	\$ (1,110,196)	\$ 220,344	\$ (1,330,540)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
6/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (70,174.96)
6/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (6,188.42)
6/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,160.28)
6/4/2012		1st Tenn. Transaction	Deposit - S.T. Loan - NC	\$ (30,000.00)
6/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (24,923.00)
6/4/2012		1st Tenn. Transaction	Deposit - Rialto Escrow Account	\$ (24,000.00)
6/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,886.66)
6/4/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,500.00)
6/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,101.12)
6/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (544.18)
6/4/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (500.00)
6/5/2012		1st Tenn. Transaction	Deposit - S.T. Loan - P.N.	\$ (30,000.00)
6/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,776.83)
6/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,879.41)
6/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (641.28)
6/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,364.93)
6/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (2,914.31)
6/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,153.79)
6/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,865.24)
6/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (958.90)
6/8/2012		1st Tenn. Transaction	Deposit - Renato V. LaRocca	\$ (50,000.00)
6/8/2012		1st Tenn. Transaction	Deposit - Cardiovascular Specialists	\$ (40,000.00)
6/8/2012		1st Tenn. Transaction	Deposit - Lisa Stavens	\$ (25,000.00)
6/8/2012		1st Tenn. Transaction	Deposit - Cardiovascular Surgical Care	\$ (15,000.00)
6/8/2012		1st Tenn. Transaction	Deposit - Physicians Primary Care	\$ (15,000.00)
6/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,421.27)
6/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,013.57)
6/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (483.90)
6/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,861.17)
6/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,576.65)
6/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,969.31)
6/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,909.44)
6/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,125.84)
6/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (226,407.66)
6/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (62,641.68)
6/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,704.06)
6/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcaid Anesth	\$ (235.16)
6/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (62,151.56)
6/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (41,622.35)
6/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,383.11)
6/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (28,793.13)
6/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,948.38)
6/15/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,500.00)
6/15/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
6/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (294.38)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
6/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (188,856.89)
6/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (38,091.70)
6/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,915.71)
6/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (501.43)
6/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,048.27)
6/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (130.00)
6/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (140,871.23)
6/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (123,999.58)
6/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (21,241.15)
6/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (3,188.39)
6/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,324.37)
6/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (20,161.73)
6/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,623.05)
6/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,818.24)
6/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,567.52)
6/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,405.96)
6/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,093.20)
6/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (57,559.58)
6/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,406.63)
6/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,800.89)
6/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,006.07)
6/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,607.89)
6/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (303.33)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (168,956.92)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (35,104.74)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,600.66)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,187.65)
6/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (56,390.57)
6/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,150.79)
6/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (818.95)
6/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (47,474.51)
6/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,358.47)
6/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,574.92)

Receipts \$ (1,887,716.92)

6/1/2012	3202	Lusk Mechanical	Plant Operations Repairs	\$ 194.40
6/1/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 233.51
6/1/2012	3201	AMSC, Inc.	O.R. Supplies	\$ 255.00
6/1/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 384.51
6/1/2012	3200	Seneca Medical	Medical Supplies	\$ 5,006.62
6/1/2012	Various	A/P Check Run	Checks 8401 - 8410	\$ 22,253.18
6/4/2012	3204	American Red-Cross	Blood Supplies	\$ 2,715.00
6/4/2012	Various	A/P Check Run	Checks 8411 - 8413	\$ 3,513.19
6/4/2012	3203	American Red Cross	Blood Supplies	\$ 10,576.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
6/4/2012		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 87,125.89
6/5/2012	Various	A/P Check Run	Checks 8414 - 8416	\$ 238.03
6/5/2012	3206	American Red Cross	Blood Supplies	\$ 2,993.00
6/5/2012	3205	Seneca Medical	Medical Supplies	\$ 4,896.03
6/5/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,948.01
6/5/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 5,751.99
6/5/2012	3207	Roche Diagnostics	Laboratory Supplies	\$ 5,761.15
6/6/2012	3209	Abbott Vascular	Cath Lab Supplies	\$ 4,830.00
6/6/2012	3208	Boston Scientific	Cath Lab Supplies	\$ 4,956.89
6/6/2012	Various	A/P Check Run	Checks 8417 - 8419	\$ 6,675.22
6/7/2012		1st Tenn. Transaction	Payroll Garnishmt W/H PPE 06/02/12	\$ 1,789.91
6/7/2012	3211	Nick Clark	Expenses Reimbursement - See Report	\$ 2,530.13
6/7/2012	3210	Nick Clark	Expenses Reimbursement - See Report	\$ 4,501.17
6/7/2012	Various	A/P Check Run	Checks 8420 - 8429	\$ 63,495.91
6/8/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 337.65
6/8/2012	5084 - 5247	ADP Payroll Checks	Payroll PPE 06/02/12	\$ 215,408.23
6/11/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
6/11/2012	3214	Medline Industries	Medical Supplies	\$ 203.96
6/11/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 1,155.35
6/11/2012	3215	C.R. Bard, Inc.	Medical Supplies	\$ 2,021.23
6/11/2012	3212	Teresa Parrott, MD	Anesthesiologist Fee	\$ 2,262.50
6/11/2012	3213	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
6/11/2012	Various	A/P Check Run	Checks 8430 - 8437	\$ 136,805.48
6/12/2012	Various	A/P Check Run	Checks 8438 - 8442	\$ 1,758.50
6/12/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,272.97
6/12/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,339.79
6/12/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 11,000.00
6/12/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 14,900.00
6/12/2012	3216	Seneca Medical	Medical Supplies	\$ 17,968.41
6/13/2012	3217	Advanced Vasc Dynamics	Medical Supplies	\$ 2,877.24
6/13/2012	Various	A/P Check Run	Checks 8443 - 8448	\$ 23,638.04
6/13/2012		1st Tenn. Transaction	Diversified Wire 1 of 2	\$ 50,000.00
6/13/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 06/02/12	\$ 96,426.72
6/14/2012		1st Tenn. Transaction	Bank Direct - Property Insurance	\$ 2,650.55
6/14/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 3,786.36
6/14/2012	3218	Biotronik, Inc.	Implants - Pacemakers (2)	\$ 6,000.00
6/14/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,000.00
6/14/2012	Various	A/P Check Run	Checks 8449 - 8452	\$ 14,926.71
6/14/2012		1st Tenn. Transaction	Diversified Wire 2 of 2	\$ 47,006.62
6/15/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 297.82
6/15/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 1,381.72
6/15/2012	3219	Seneca Medical	Medical Supplies	\$ 3,579.84
6/15/2012	Various	A/P Check Run	Checks 8453 - 8459	\$ 12,804.86
6/18/2012	3224	Void	Void	\$ -
6/18/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50

Kentuckiana Medical Center
Dally Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
6/18/2012	3221	Hospira Worldwide, Inc.	Medical Supplies	\$ 575.86
6/18/2012	Various	A/P Check Run	Checks 8460 - 8463	\$ 2,036.71
6/18/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,621.90
6/18/2012	3220	Sellier Waterman, LLC	Legal Fees	\$ 10,000.00
6/18/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,000.00
6/18/2012	3225	Nick Clark	Expenses Reimbursement - See Report	\$ 12,108.19
6/18/2012	3222	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
6/18/2012	3223	St. Jude Medical	Implant - Defibrillator	\$ 15,200.00
6/18/2012	3227	Medtronic USA, Inc.	Cath Lab / O.R. Supplies	\$ 23,435.00
6/18/2012	3226	Void	Void	
6/19/2012	Various	A/P Check Run	Checks 8464 - 8467	\$ 1,090.74
6/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 4,533.69
6/19/2012	3228	Seneca Medical	Medical Supplies	\$ 4,615.34
6/19/2012	3229	American Red Cross	Blood Supplies	\$ 14,735.00
6/20/2012	3231	AMSC, Inc.	O.R. Supplies	\$ 509.00
6/20/2012	3232	Hospira Worldwide, Inc.	Medical Supplies	\$ 708.42
6/20/2012	3230	American Red Cross	Blood Supplies	\$ 2,139.00
6/20/2012	3233	Roche Diagnostics	Laboratory Supplies	\$ 7,066.53
6/20/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,000.00
6/20/2012	Various	A/P Check Run	Checks 8468 - 8477	\$ 29,243.74
6/21/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
6/21/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,000.00
6/21/2012	Various	A/P Check Run	Checks 8478 - 8488	\$ 51,320.42
6/21/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 06/16/12	\$ 87,474.78
6/22/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 167.28
6/22/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 432.41
6/22/2012		1st Tenn. Transaction	Verizon Wireless Phone Payment	\$ 877.02
6/22/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,200.00
6/22/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
6/22/2012	3234	Seneca Medical	Medical Supplies	\$ 5,677.65
6/22/2012	Various	A/P Check Run	Checks 8489 - 8495	\$ 9,601.59
6/22/2012	5248 - 5404	ADP Payroll Checks	Payroll PPE 06/16/12	\$ 193,384.74
6/25/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00
6/25/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,772.98
6/25/2012	Various	A/P Check Run	Check 8496	\$ 3,904.20
6/25/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,000.00
6/25/2012		1st Tenn. Transaction	Bank Direct Insurance Premium	\$ 10,478.27
6/25/2012	3235	American Red Cross	Blood Supplies	\$ 12,399.50
6/26/2012	3179	Void	Void Check # 3179	\$ (4,278.99)
6/26/2012	3237	American Red Cross	Blood Supplies	\$ 576.00
6/26/2012	3238	American Red Cross	Blood Supplies	\$ 1,475.00
6/26/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,257.77
6/26/2012	3239	Medtronic USA, Inc.	Cath Lab Supplies	\$ 4,278.99
6/26/2012	3236	Seneca Medical	Medical Supplies	\$ 5,677.65
6/26/2012	Various	A/P Check Run	Checks 8497 - 8509	\$ 23,114.66

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
6/26/2012	3240	Medtronic USA, Inc.	Cath Lab Supplies	\$ 29,713.38
6/27/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 3,465.11
6/27/2012	Various	A/P Check Run	Checks 8510 - 8519	\$ 56,342.54
6/28/2012		1st Tenn. Transaction	FTB Error - Check 5360 Paid \$1 < Actual	\$ (1.00)
6/28/2012	3241	C.R. Bard, Inc.	Medical Supplies	\$ 406.81
6/28/2012	3242	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,383.67
6/28/2012	Various	A/P Check Run	Checks 8520 - 8524	\$ 2,154.60
6/29/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 342.89
6/29/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 375.31
6/29/2012	3243	Seneca Medical	Medical Supplies	\$ 5,825.54
6/29/2012	Various	A/P Check Run	Checks 8525 - 8532	\$ 24,080.24
			Disbursements	\$ 1,667,373.42
			Receipts	\$ 1,887,716.92
			Disbursements	\$ (1,667,373.42)
			Net Cash	\$ 220,343.50

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Aged as of 07/02/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

Inpatient										
	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMMERCIAL INS Count:	1,875.43 1	0.00 0	216,456.48 4	11,560.00 10	126,788.82 3	3,579.39 4	45,572.88 2	-2,216.37 4	-85,488.77 16	338,127.86 44
MEDICAID Count:	0.00 0	0.00 0	646,538.02 2	1,756.00 2	5,780.00 5	3,016.00 3	2,356.42 3	2,032.00 2	-29,817.02 19	631,661.42 36
MEDICAID HMO Count:	0.00 0	0.00 0	131,067.87 5	0.00 0	-20.00 1	1,156.00 1	0.00 0	28,097.29 3	38,516.99 2	198,818.15 12
CHARITY Count:	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	1,156.00 1	39,421.94 7	30,386.94 18	70,964.88 26
SP AFTER INS NM Count:	0.00 0	0.00 0	1,945.54 2	16,704.04 8	20,153.41 17	14,761.60 13	29,413.87 18	34,044.63 32	109,685.48 45	226,708.57 135
SP AFTER MCARE Count:	0.00 0	0.00 0	0.00 0	7,401.28 10	8,355.51 12	1,705.60 5	13,680.47 19	9,723.69 18	8,832.07 30	49,698.62 94
SELF PAY Count:	0.00 0	0.00 0	30,088.89 1	0.00 0	0.00 0	0.00 0	54,877.37 1	120,914.30 4	4,573.00 1	210,433.56 7
MEDICARE Count:	268,049.92 7	328,827.39 7	1,798,611.55 43	43,142.86 12	2,920.00 1	0.00 0	99,849.82 2	-113.09 1	48,695.37 9	2,589,983.82 82
MEDICARE HMO Count:	112,857.68 1	0.00 0	122,443.70 4	5,843.44 1	0.00 0	48,507.45 1	0.00 0	3,216.23 4	8,369.56 7	301,238.06 18
MANAGED CARE Count:	0.00 0	5,360.77 1	0.00 0	2,312.00 2	58,585.43 2	0.00 0	0.00 0	0.00 0	-4,154.35 5	62,103.85 10
BLUE CROSS Count:	0.00 0	13,402.66 1	30,901.76 2	111,557.13 7	38,611.12 2	0.00 0	21,216.89 1	-1,525.90 3	-9,914.90 7	204,248.76 23
Inpatient Count:	382,783.03 9	347,590.82 9	2,978,033.81 63	200,276.75 52	261,174.29 43	72,726.04 27	268,123.72 47	233,594.72 78	139,684.37 159	4,883,987.55 487

Outpatient										
COMMERCIAL INS	0.00	0.00	25,135.73	5,688.82	10,055.95	4,082.74	10,364.74	-1,015.43	-26,144.38	28,168.17
Count:	0	0	9	13	6	1	4	13	40	86
MEDICAID	0.00	1,917.41	21,577.09	4,267.29	1,085.63	0.00	1,315.13	4,156.92	12,113.61	46,433.08
Count:	0	1	2	8	3	0	3	9	11	37
MEDICAID HMO	0.00	4,513.61	9,110.92	26,314.09	0.00	48,889.33	3,145.55	776.25	-2,788.43	89,961.32
Count:	0	2	5	5	0	2	3	4	2	23
CHARITY	0.00	0.00	0.00	0.00	101.65	0.00	1,523.70	1,521.22	24,629.06	27,775.63
Count:	0	0	0	0	1	0	2	4	9	16

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 07/02/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
SP AFTER INS NM	0.00	0.00	2,667.14	5,077.32	12,979.69	19,863.45	16,911.94	21,286.66	22,801.86	101,588.06
Count:	0	0	15	21	46	33	43	73	98	329
SP AFTER MCARE	0.00	0.00	931.22	2,859.13	4,639.44	1,609.15	10,709.23	17,101.11	-1,002.84	36,846.44
Count:	0	0	1	6	15	10	34	39	37	142
SELF PAY	259.35	0.00	404.70	327.40	1,290.73	12,480.03	0.00	2,927.80	505.25	18,195.26
Count:	1	0	1	2	2	3	0	2	4	15
MEDICARE	249.70	84,908.64	214,571.59	22,858.45	2,900.54	0.00	779.44	-810.08	-5,872.54	319,585.74
Count:	1	8	49	11	2	0	2	2	10	85
MEDICARE HMO	103.95	21,587.38	22,538.36	3,536.61	1,975.74	0.00	0.00	-33.90	10,735.66	60,443.80
Count:	1	1	8	3	2	0	0	1	9	25
MANAGED CARE	0.00	2,441.43	10,300.63	21,120.14	1,086.62	0.00	354.80	-532.71	-12,458.13	22,312.78
Count:	0	2	8	5	1	0	1	5	10	32
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.85	752.85
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	2,384.60	2,754.48	70,864.37	9,174.97	3,508.78	0.00	2,923.92	-81.65	-10,786.04	80,743.43
Count:	2	1	26	10	8	0	1	8	20	76
Outpatient	2,997.60	118,122.95	378,101.75	101,224.22	39,624.77	86,924.70	48,028.45	45,296.19	12,485.93	832,806.56
Count:	5	15	124	84	86	49	93	160	251	867
Grand Totals:	385,781	465,714	3,356,136	301,501	300,799	159,651	316,152	278,891	152,170	5,716,794
Count:	14	24	187	136	129	76	140	238	410	1,354

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 07/02/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS Count:	1,875.43	0.00	241,592.21	17,248.82	136,844.77	7,662.13	55,937.62	-3,231.80	-91,633.15	366,296.03
MEDICAID Count:	0.00	1,917.41	688,115.11	6,023.29	6,865.63	3,016.00	3,671.55	6,188.92	-17,703.41	678,094.50
MEDICAID HMO Count:	0.00	4,513.61	140,178.79	26,314.09	-20.00	50,045.33	3,145.55	28,873.54	35,728.56	288,779.47
CHARITY Count:	0.00	0.00	0.00	0.00	101.65	0.00	2,679.70	40,943.16	55,016.00	98,740.51
SP AFTER INS NM Count:	0.00	0.00	4,612.68	21,781.36	33,133.10	34,625.05	46,325.81	55,331.29	132,487.34	328,296.63
SP AFTER MCARE Count:	0.00	0.00	931.22	10,260.41	12,994.95	3,314.75	24,389.70	26,824.80	7,829.23	86,545.06
SELF PAY Count:	259.35	0.00	30,473.59	327.40	1,290.73	12,480.03	54,877.37	123,842.10	5,078.25	228,628.82
MEDICARE Count:	268,299.62	413,736.03	2,013,183.14	66,001.31	5,820.54	0.00	100,629.26	-923.17	42,822.83	2,909,569.56
MEDICARE HMO Count:	112,961.63	21,587.38	144,982.06	9,380.05	1,975.74	48,507.45	0.00	3,182.33	19,105.22	361,681.86
MANAGED CARE Count:	0.00	7,802.20	10,300.63	23,432.14	59,672.05	0.00	354.80	-532.71	-16,612.48	84,416.63
Denial Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.85	752.85
BLUE CROSS Count:	2,384.60	16,157.14	101,766.13	120,732.10	42,119.90	0.00	24,140.81	-1,607.55	-20,700.94	284,982.19
Grand Totals:	385,780.63	465,713.77	3,356,135.55	301,500.97	300,799.06	159,650.74	316,152.17	278,890.91	152,170.30	5,716,794.11
Count:	14	24	187	136	129	76	140	238	410	1,354

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of June 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	300.00	600.00	-	1,200.00
A-TECH MEDICAL, LLC	-	472.29			472.29
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,057.62	3,625.00	-	-	6,682.62
AGRAWAL, MAHESH M.D.	24,000.00	24,000.00	-	-	48,000.00
ALLERGAN	-				-
AMERICAN RED CROSS	28,150.00	39,635.00	23,457.07	-	91,242.07
AMERICAN SOLUTIONS FOR BUSINESS	304.41				304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	28,000.00	26,000.00	28,179.07	-	82,179.07
ASD HEALTHCARE	15.21			-	15.21
AT&T	15,155.26	4,446.58			19,601.84
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24				10,470.24
BERKLEY RISK	6,055.00				6,055.00
BITESPEED, LLC	748.00				748.00
BLUEGRASS BIOMEDICAL, INC.	-	-	328.50	-	328.50
BMA APPLICATIONS OF KY	12,000.00	16,000.00	12,000.00	12,000.00	52,000.00
BOSTON SCIENTIFIC	-	-	5,212.40	5,326.47	10,538.87
C-TECH MEDICAL SERVICES	-	3,000.00			3,000.00
C&G TECHNOLOGIES, INC	8,025.00	16,050.00	16,050.00	-	40,125.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	17,015.14	42,537.85
CARSTENS	-	-		141.73	141.73
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	306.92	325.00	800.00	-	1,431.92
CULLIGAN	-	1,601.26			1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	1,500.00			3,200.00
DOOR EQUIPMENT CO., INC.	-			222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	32,000.00	29,000.00	31,259.22	-	92,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	8,402.00	29,407.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	751.11	5,200.00			5,951.11
FLOYD MEMORIAL HOSPITAL	16,500.00	16,000.00	16,000.00	21,306.12	69,806.12
GE HEALTHCARE	-		7,682.00		7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	2,000.00	-	-	3,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	-	-	-	1,040.00	1,040.00
HEALTHLAND	15,000.00	20,000.00	20,000.00	25,000.00	80,000.00
HEME MANAGEMENT	35,175.55	38,150.00	28,000.00	20,000.00	121,325.55
HERAE	-				-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-			25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	6,175.00	16,375.00
INNER SPACE	170.00				170.00
INSIGHT	1,875.77	2,000.00	2,000.00		5,875.77

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of June 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	5,000.00	1,000.00	-	6,000.00
LABORATORY CORPORATION	24,899.62	23,654.12	23,654.12	23,654.12	95,861.98
LANDAUER	635.67	484.99	-	-	1,120.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	400.00	-	-	-	400.00
M & M OFFICE PRODUCTS, INC.	1,800.00	95.00	2,000.00	-	3,895.00
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD	-	-	6,000.00	-	6,000.00
MEDLINE	-	-	-	-	-
MEDTRONIC USA INC	15,000.00	11,827.97	15,000.00	-	41,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL EMS	-	2,000.00	1,753.77	-	3,753.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	4,564.50	11,411.25
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	-	267.25	517.25	517.25	1,301.75
PRESS GANEY	2,000.00	3,000.00	-	-	5,000.00
PROSOFT-MEDANTEX	3,100.00	5,000.00	5,000.00	5,000.00	18,100.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-
ROCHE	7,113.33	-	-	-	7,113.33
RURAL METRO AMBULANCE	-	1,500.00	2,000.00	-	3,500.00
S&J LIGHTING	617.02	-	277.29	-	894.31
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	22,834.42	32,000.00	30,000.00	-	84,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	2,086.00	12,516.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	70,134.42	130,890.70
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	3,000.00	-	-	-	3,000.00
STERICYCLE, INC.	2,122.79	4,000.00	3,500.00	-	9,622.79
STERIS	-	-	-	-	-
SYSCO	1,500.00	-	-	-	1,500.00
SYSMEX AMERICA, INC.	6,620.35	6,167.72	7,120.30	-	19,908.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	3,000.00	-	-	6,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	34,058.10	85,145.25
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	24,000.00	24,000.00	24,000.00	36,000.00	108,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	11,000.00	14,000.00	17,128.00	-	42,128.00
VERIZON	871.12	-	-	-	871.12

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of June 1, 2012

Vendor Name	00-30	31-60	61-90	91-Up	Total
W.L. GORE & ASSOCIATES, INC.	12,276.00	-	6,414.00	-	18,690.00
WALNUT RIDGE	-			1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	-	-	2,303.24
WESTERKAMP GROUP, LLC	33,000.00	-			33,000.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA					-
Total:	467,534.40	488,960.12	442,284.83	358,149.46	1,756,928.81

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of June 30, 2012
FYE December 31, 2012

Operating Balance Per FTB Statement 06/29/12	\$	138,396.68
Balance Per Kentuckiana Medical Center Checkbook	\$	(74,832.89)
Variance:	\$	213,229.57

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 5247	\$ 14,665.24
Teresa Parrott, MD	3212	\$ 2,262.50
Roche Diagnostics	3233	\$ 7,066.53
American Red Cross	3235	\$ 12,399.50
American Red Cross	3237	\$ 576.00
American Red Cross	3238	\$ 1,475.00
C.R. Bard, Inc.	3241	\$ 406.81
Hospira Worldwide, Inc.	3242	\$ 1,383.67
Seneca Medical	3243	\$ 5,825.54
IN State Dept. of Health	7339	\$ 550.00
The Earthgrains Co.	7688	\$ 135.59
American Red Cross	8194	\$ 18,842.50
K&L Gates, LLP	8344	\$ 7,000.00
Thomas A. Mock	8402	\$ 690.00
Thomas A. Mock	8404	\$ 267.50
Lisa K. Stavens	8437	\$ 25,000.00
File Management Pros	8459	\$ 279.30
Ecolab Food Safety	8463	\$ 497.72
Edwards Lifesciences	8465	\$ 667.20
Stericycle, Inc.	8476	\$ 6,013.85
Stericycle, Inc.	8477	\$ 3,104.20
Westerkamp Group, LLC	8481	\$ 12,000.00
Westerkamp Group, LLC	8482	\$ 10,481.62
Steve's Produce	8487	\$ 209.50
Securitas	8497	\$ 2,086.08
Securitas	8498	\$ 2,086.08
Securitas	8499	\$ 2,086.00
Indiana American Water	8500	\$ 542.36
Indiana American Water	8501	\$ 622.01
Indiana American Water	8502	\$ 864.56
Indiana American Water	8503	\$ 77.20
Indiana American Water	8504	\$ 137.08
National Govmt. Services	8505	\$ 4,188.83
Paul E. Newsom	8506	\$ 1,021.02
The Earthgrains Co.	8507	\$ 33.36
Mahesh Agrawal, MD	8508	\$ 5,465.88
Mahesh Agrawal, MD	8509	\$ 3,904.20
C&G Technologies	8512	\$ 8,025.00
C&G Technologies	8513	\$ 8,025.00
Prairie Farms Dairy	8514	\$ 74.50
C&G Technologies	8518	\$ 8,025.00
C&G Technologies	8519	\$ 8,025.00
Culligan Water Systems	8521	\$ 333.84
Culligan Water Systems	8522	\$ 295.42
Sysco Louisville	8523	\$ 1,254.09
Steve's Produce	8524	\$ 177.05
The Earthgrains Co.	8525	\$ 47.14
Aramark Uniform Services	8526	\$ 154.90
Aramark Uniform Services	8527	\$ 6,644.13
Aramark Uniform Services	8528	\$ 184.68
Aramark Uniform Services	8529	\$ 6,627.54
Aramark Uniform Services	8530	\$ 1.74
Pepsi Americas	8531	\$ 420.11
Sellier Waterman, LLC	8532	\$ 10,000.00

Total Outstanding Checks:	\$	213,229.57
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Variance After Reconciling Items:	\$	
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First Tennessee Bank: Transactions

Page 1 of 1

Account: 7011 - Master - Operating Acct or - Enter an Account to Fin

Date: 06/29/2012 to 06/29/2012 or Select Month

Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
06/29/2012	Deposit	DEPOSIT 0000000001	0000000001		1,951.54	165,895.16
06/29/2012	Deposit	DEPOSIT 0000117501	0000117501		1,081.03	166,976.19
06/29/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1120629		47,566.32	214,542.51
06/29/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120629		1,809.01	216,351.52
06/29/2012	Check	SUBSTITUTE CHECK	00000003222	15,000.00		201,351.52
06/29/2012	Check	SUBSTITUTE CHECK	00000003229	14,735.00		186,616.52
06/29/2012	Check	SUBSTITUTE CHECK	00000008511	8,025.00		178,591.52
06/29/2012	Check	SUBSTITUTE CHECK	00000008510	8,025.00		170,566.52
06/29/2012	Check	SUBSTITUTE CHECK	00000008322	7,027.56		163,538.96
06/29/2012	Check	SUBSTITUTE CHECK	00000008495	5,988.44		157,550.52
06/29/2012	Check	SUBSTITUTE CHECK	00000003238	5,877.85		151,672.67
06/29/2012	Check	SUBSTITUTE CHECK	00000008498	3,904.20		147,768.47
06/29/2012	Check	SUBSTITUTE CHECK	00000003230	2,139.00		145,629.47
06/29/2012	Check	SUBSTITUTE CHECK	00000005248	1,568.89		144,060.58
06/29/2012	Check	SUBSTITUTE CHECK	00000005254	1,532.00		142,528.58
06/29/2012	Check	SUBSTITUTE CHECK	00000005348	1,444.68		141,083.90
06/29/2012	Check	SUBSTITUTE CHECK	00000008517	1,128.96		140,154.94
06/29/2012	Check	SUBSTITUTE CHECK	00000003232	708.42		139,446.52
06/29/2012	ACH Transfer	ADP PAYROLL FEESADP - FEES120629104UK 2885217	001042885217	375.31		139,071.21
06/29/2012	ACH Transfer	U. P. S. UPS BILL 12062912175000057X895	001217500005	342.89		138,728.32
06/29/2012	Check	SUBSTITUTE CHECK	00000005272	239.64		138,488.68
06/29/2012	Check	SUBSTITUTE CHECK	00000008520	94.20		138,394.48

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: or

Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/29/2012	Lockbox Credit	LOCKBOX DEPOSIT	0894104166		1,809.01	1,809.01
08/29/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120829	1,809.01		0.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
6/25/2012	3235	American Red Cross	Blood Supplies	\$ 12,399.50	\$ (309,770.84)
6/25/2012	Various	A/P Check Run	Check 8496	\$ 3,904.20	\$ (313,675.04)
6/25/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,000.00	\$ (319,675.04)
6/25/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,772.98	\$ (321,448.02)
6/25/2012		1st Tenn. Transaction	Bank Direct Insurance Premium	\$ 10,478.27	\$ (331,926.29)
6/25/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00	\$ (331,945.29)
6/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,406.63)	\$ (322,538.66)
6/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (57,559.58)	\$ (264,979.08)
6/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,800.89)	\$ (262,178.19)
6/26/2012	3179	Void	Void Check # 3179	\$ (4,278.99)	\$ (257,899.20)
6/26/2012	3236	Seneca Medical	Medical Supplies	\$ 5,677.65	\$ (263,576.85)
6/26/2012	3237	American Red Cross	Blood Supplies	\$ 576.00	\$ (264,152.85)
6/26/2012	3238	American Red Cross	Blood Supplies	\$ 1,475.00	\$ (265,627.85)
6/26/2012	3239	Medtronic USA, Inc.	Cath Lab Supplies	\$ 4,278.99	\$ (269,906.84)
6/26/2012	3240	Medtronic USA, Inc.	Cath Lab Supplies	\$ 29,713.38	\$ (299,620.22)
6/26/2012	Various	A/P Check Run	Checks 8497 - 8509	\$ 23,114.66	\$ (322,734.88)
6/26/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,257.77	\$ (325,992.65)
6/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,006.07)	\$ (306,986.58)
6/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,607.89)	\$ (305,378.69)
6/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (303.33)	\$ (305,075.36)
6/27/2012	Various	A/P Check Run	Checks 8510 - 8519	\$ 56,342.54	\$ (361,417.90)
6/27/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 3,465.11	\$ (364,883.01)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (168,956.92)	\$ (195,926.09)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (35,104.74)	\$ (160,821.35)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,600.66)	\$ (155,220.69)
6/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,187.65)	\$ (153,033.04)
6/28/2012	3241	C.R. Bard, Inc.	Medical Supplies	\$ 406.81	\$ (153,439.85)
6/28/2012	3242	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,383.67	\$ (154,823.52)
6/28/2012	Various	A/P Check Run	Checks 8520 - 8524	\$ 2,154.60	\$ (156,978.12)
6/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (56,390.57)	\$ (100,587.55)
6/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,150.79)	\$ (97,436.76)
6/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (818.95)	\$ (96,617.81)
6/28/2012		1st Tenn. Transaction	FTB Error - Check 5360 Paid \$1 < Actual	\$ (1.00)	\$ (96,616.81)
6/29/2012	3243	Seneca Medical	Medical Supplies	\$ 5,825.54	\$ (102,442.35)
6/29/2012	Various	A/P Check Run	Checks 8525 - 8532	\$ 24,080.24	\$ (126,522.59)
6/29/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 375.31	\$ (126,897.90)
6/29/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 342.89	\$ (127,240.79)
6/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (47,474.51)	\$ (79,766.28)
6/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,358.47)	\$ (76,407.81)
6/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,574.92)	\$ (74,832.89)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
6/29/2012	8525	The Earthgrains Co.	KMC Grill Supplies	\$ 47.14
6/29/2012	8526	Aramark Uniform Services	Linens / Uniforms	\$ 154.90
6/29/2012	8527	Aramark Uniform Services	Linens / Uniforms	\$ 6,644.13
6/29/2012	8528	Aramark Uniform Services	Linens / Uniforms	\$ 184.68
6/29/2012	8529	Aramark Uniform Services	Linens / Uniforms	\$ 6,627.54
6/29/2012	8530	Aramark Uniform Services	Linens / Uniforms	\$ 1.74
6/29/2012	8531	Pepsi Americas	KMC Grill Supplies	\$ 420.11
6/29/2012	8532	Seiller Waterman, LLC	Legal Fees	\$ 10,000.00
			Subtotal:	\$ 24,080.24

**Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of June 30, 2012
FYE December 31, 2011**

Herae Balance Per FTB Statement 06/29/12	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-
Reconciling Items:		
	Amount	
* KMC Balance:		
Unswep EFT Deposit	\$	-
	\$	-
	\$	-

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: to or

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
06/29/2012	ACH Transfer In	NATIONAL GOVERNMENT VENDOR PAY120829150176	000000150176		47,474.51	47,474.51
06/29/2012	ACH Transfer In	ANTHEM VENDOR PAY120629CC10401257	000010401257		51.95	47,536.46
06/29/2012	ACH Transfer In	AETNA LIFE INS VENDOR PAY120629XXXX0904	000000000904		29.88	47,566.32
06/29/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120629	47,566.32		0.00

Kentuckiana Medical Center
Main Source Bank
Account Reconciliation As of June 30, 2012
FYE December 31, 2012

Balance Per MSB Statement 06/29/12	\$.	3,261.20
Balance Per Kentuckiana Medical Center Checkbook	\$	2,180.17
Variance:	\$	1,081.03

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Kentuckiana Medical Center	1157	\$ 1,081.03

Total Outstanding Checks:	\$	1,081.03
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Variance After Reconciling Items:	\$	-
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Free Business Checking *5349 — Jun 1 - Jun 30, 2012 30 days Page 1 of 2

Free Business Checking *5349

Jun 1 - Jun 30, 2012 30 days

Balance \$3,261.20

Available** \$3,261.20

Date	Description	Deposit	Withdrawal	Balance
06/29/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$259.58		\$3,261.20 ✓
06/28/2012	Check #1155: REGULAR CHECK		\$334.58	\$3,001.62
06/28/2012	CUSTOMER DEPOSIT	\$1,445.09		\$3,336.20
06/26/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$1,891.11
06/26/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$75.00		\$1,877.11
06/25/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$50.00		\$1,802.11
06/22/2012	Check #1154: REGULAR CHECK		\$85.56	\$1,752.11
06/22/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$35.56		\$1,837.67
06/21/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$1,802.11
06/21/2012	CUSTOMER DEPOSIT	\$1,421.96		\$1,788.11
06/19/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$44.38		\$366.15
06/18/2012	Check #1153: REGULAR CHECK		\$3,500.00	\$321.77
06/18/2012	Check #1152: REGULAR CHECK		\$84.38	\$3,821.77
06/18/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$40.00		\$3,906.15
06/14/2012	CUSTOMER DEPOSIT	\$210.11		\$3,866.15
06/14/2012	CUSTOMER DEPOSIT	\$75.00		\$3,656.04
06/14/2012	CUSTOMER DEPOSIT	\$1,528.79		\$3,581.04
06/12/2012	Check #1151: REGULAR CHECK		\$120.76	\$2,052.25
06/12/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$120.76		\$2,173.01
06/11/2012	TRANSFIRST LLC DISCOUNT KENTUCKIANA MEDICAL CE		\$21.95	\$2,052.25
06/11/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$578.00		\$2,074.20
06/11/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$60.90		\$1,496.20

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
6/1/2012	1147	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,924.00)	\$ 632.39
6/4/2012			Credit Card - Patient Paymt	\$ 3,691.30	\$ 4,323.69
6/4/2012			EFT - Medical Records Copies	\$ 14.00	\$ 4,337.69
6/4/2012			Account Analysis Charge/Bank Fee	\$ (501.82)	\$ 3,835.87
6/4/2012	1146	Kentuckiana Medical Center	Transfer To Operating Account	\$ (100.00)	\$ 3,735.87
6/4/2012	1148	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,500.00)	\$ 235.87
6/5/2012			EFT - Medical Records Copies	\$ 14.00	\$ 249.87
6/7/2012			EFT - Medical Records Copies	\$ 14.00	\$ 263.87
6/7/2012			Credit Card - Patient Paymt	\$ 100.00	\$ 363.87
6/7/2012			Deposit - KMC Grill Receipts	\$ 1,710.33	\$ 2,074.20
6/7/2012			Deposit - Patient Cash Payment	\$ 250.00	\$ 2,324.20
6/7/2012	1149	Kentuckiana Medical Center	Transfer To Operating Account	\$ (638.90)	\$ 1,685.30
6/7/2012	1150	Kentuckiana Medical Center	Transfer To Operating Account	\$ (250.00)	\$ 1,435.30
6/11/2012			Credit Card - Patient Paymt	\$ 638.90	\$ 2,074.20
6/11/2012			Account Analysis Charge/Bank Fee	\$ (21.95)	\$ 2,052.25
6/11/2012	1151	Kentuckiana Medical Center	Transfer To Operating Account	\$ (120.76)	\$ 1,931.49
6/12/2012			Credit Card - Patient Paymt	\$ 120.76	\$ 2,052.25
6/14/2012			Deposit - KMC Grill Receipts	\$ 1,528.79	\$ 3,581.04
6/14/2012			Deposit - Pharmaceutical Returns	\$ 210.11	\$ 3,791.15
6/14/2012			Deposit - Medical Records Copies	\$ 75.00	\$ 3,866.15
6/15/2012	1152	Kentuckiana Medical Center	Transfer To Operating Account	\$ (84.38)	\$ 3,781.77
6/15/2012	1153	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,500.00)	\$ 281.77
6/18/2012			Credit Card - Patient Paymt	\$ 40.00	\$ 321.77
6/19/2012			Credit Card - Patient Paymt	\$ 44.38	\$ 366.15
6/21/2012			Deposit - KMC Grill Receipts	\$ 1,421.96	\$ 1,788.11
6/21/2012			EFT - Medical Records Copies	\$ 14.00	\$ 1,802.11
6/21/2012	1154	Kentuckiana Medical Center	Transfer To Operating Account	\$ (85.56)	\$ 1,716.55
6/22/2012			Credit Card - Patient Paymt	\$ 35.56	\$ 1,752.11
6/25/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 1,802.11
6/26/2012			EFT - Medical Records Copies	\$ 14.00	\$ 1,816.11
6/26/2012			Credit Card - Patient Paymt	\$ 75.00	\$ 1,891.11
6/27/2012	1155	Kentuckiana Medical Center	Transfer To Operating Account	\$ (334.58)	\$ 1,556.53
6/28/2012			Deposit - KMC Grill Receipts	\$ 1,445.09	\$ 3,001.62
6/29/2012	1157	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,081.03)	\$ 1,920.59
6/29/2012			Credit Card - Patient Paymt	\$ 259.58	\$ 2,180.17

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of June 30, 2012
FYE December 31, 2012

Balance Per FFB Statement 06/29/12 \$ 1,306.60

Balance Per Kentuckiana Medical Center Checkbook \$ 1,306.60

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$ -
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first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 1,306.60
Available Balance: 1,306.60

Transactions from 06/15/2012 to 06/30/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
06/29/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		161.02	1,306.60
06/28/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		145.28	1,145.58
06/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	-2.17		1,000.30
06/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196	-1.24		1,002.47
06/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		60.29	1,003.71
06/26/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		23.72	943.42
06/25/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		103.92	919.70
06/25/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		63.70	815.78
06/25/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		38.27	752.08
06/22/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		136.26	713.81
06/21/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		119.24	577.55
06/20/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		82.31	458.31
06/19/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		45.75	376.00
06/18/2012	5200	Check 5200	-1,000.00		330.25
06/18/2012		Account Analysis Charge	-18.90		1,330.25
06/18/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		97.34	1,349.15
06/18/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		67.55	1,251.81

Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
6/1/2012			Account Analysis Charge/Bank Fee	\$ (113.08)	\$ 154.58
6/1/2012			Credit/Debit Transaction - KMC Grill	\$ 144.44	\$ 299.02
6/4/2012			Credit/Debit Transaction - KMC Grill	\$ 279.16	\$ 578.18
6/4/2012	5199	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (500.00)	\$ 78.18
6/5/2012			Credit/Debit Transaction - KMC Grill	\$ 38.77	\$ 116.95
6/6/2012			Credit/Debit Transaction - KMC Grill	\$ 119.78	\$ 236.73
6/7/2012			Credit/Debit Transaction - KMC Grill	\$ 134.59	\$ 371.32
6/8/2012			Credit/Debit Transaction - KMC Grill	\$ 164.76	\$ 536.08
6/11/2012			Credit/Debit Transaction - KMC Grill	\$ 297.23	\$ 833.31
6/12/2012			Credit/Debit Transaction - KMC Grill	\$ 34.89	\$ 868.20
6/13/2012			Credit/Debit Transaction - KMC Grill	\$ 95.12	\$ 963.32
6/14/2012			Credit/Debit Transaction - KMC Grill	\$ 102.12	\$ 1,065.44
6/15/2012			Credit/Debit Transaction - KMC Grill	\$ 89.26	\$ 1,154.70
6/15/2012	5200	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 154.70
6/18/2012			Credit/Debit Transaction - KMC Grill	\$ 194.45	\$ 349.15
6/18/2012			Account Analysis Charge/Bank Fee	\$ (18.90)	\$ 330.25
6/19/2012			Credit/Debit Transaction - KMC Grill	\$ 45.75	\$ 376.00
6/20/2012			Credit/Debit Transaction - KMC Grill	\$ 82.31	\$ 458.31
6/21/2012			Credit/Debit Transaction - KMC Grill	\$ 119.24	\$ 577.55
6/22/2012			Credit/Debit Transaction - KMC Grill	\$ 136.26	\$ 713.81
6/25/2012			Credit/Debit Transaction - KMC Grill	\$ 205.89	\$ 919.70
6/26/2012			Credit/Debit Transaction - KMC Grill	\$ 23.72	\$ 943.42
6/27/2012			Credit/Debit Transaction - KMC Grill	\$ 60.29	\$ 1,003.71
6/27/2012			Account Analysis Charge/Bank Fee	\$ (3.41)	\$ 1,000.30
6/28/2012			Credit/Debit Transaction - KMC Grill	\$ 145.28	\$ 1,145.58
6/29/2012			Credit/Debit Transaction - KMC Grill	\$ 161.02	\$ 1,306.60